

CITY OF CAMAS PROJECT NO. WS-714 STEP Sewer Transmission Main Project			PAY ESTIMATE: TWO PAY PERIOD: 8/1/15 Through 8/31/15 ORIGINAL CONTRACT AMOUNT: \$2,378,135.30			McDonald Excavating, Inc. 2719 Main Street Washougal, WA 98671		
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Schedule A - Water											
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
1	Mobilization	LS	1.00	\$193,500.00	\$193,500.00	1.00	\$193,500.00	0.00	\$0.00	1.00	\$193,500.00
2	Minor Change	CALC	1.00	\$20,000.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	Record Drawings	LS	1.00	\$10,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	Construction Documentation	LS	1.00	\$25,000.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	SPCC Plan	LS	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00
6	Archaeological Standby Time	HR	100.00	\$50.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	Project Temporary Traffic Control	LS	1.00	\$37,000.00	\$37,000.00	0.00	\$0.00	0.39	\$14,430.00	0.39	\$14,430.00
8	Clearing and Grubbing	LS	1.00	\$6,680.00	\$6,680.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	Remove (Abandon) Joy Street Odor Control Facility	LS	1.00	\$31,245.00	\$31,245.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	Roadway Excavation Incl. Haul	CY	130.00	\$22.00	\$2,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	Controlled Density Fill Backfill Substitution	CY	550.00	\$116.00	\$63,800.00	0.00	\$0.00	112.00	\$12,992.00	112.00	\$12,992.00
12	Crushed Surfacing Base Course	CY	1375.00	\$30.00	\$41,250.00	0.00	\$0.00	524.00	\$15,720.00	524.00	\$15,720.00
13	HMA Cl. 1/2" Pg 64-22	TON	410.00	\$112.00	\$45,920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	HMA Cl. 1/2" Pg 64-22 (Trench Patch)	TON	950.00	\$119.00	\$113,050.00	0.00	\$0.00	389.41	\$46,339.79	389.41	\$46,339.79
15	Planing Bituminous Pavement	SY	3620.00	\$3.00	\$10,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	Shoring***	LF	6150.00	\$2.00	\$12,300.00	708.00	\$1,416.00	1,288.00	\$2,576.00	1996.00	\$3,992.00
17	Clay Dams	EA	4.00	\$730.00	\$2,920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	Handling and Disposal of Contaminated Soil	CY	200.00	\$80.00	\$16,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	Removal and Replacement of Unsuitable Material	CY	600.00	\$10.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	Gate Valve 3 In.	EA	2.00	\$525.00	\$1,050.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	Plug Valve 12 In.	EA	1.00	\$3,400.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	Plug Valve 18 In.	EA	1.00	\$5,700.00	\$5,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	Plug Valve 24 In.	EA	2.00	\$10,160.00	\$20,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	Tapping Sleeve and Valve Assembly 8x18 In.	EA	1.00	\$4,525.00	\$4,525.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	Tapping Sleeve and Valve Assembly 18x18 In.	EA	1.00	\$22,900.00	\$22,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	Vault #1 (Wellfield Air/Vacuum Structure)	EA	1.00	\$22,200.00	\$22,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	Vault #2 (Bridge Air/Vacuum and Odor Control Structure)	EA	1.00	\$27,100.00	\$27,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	Vault #3 (Wetland Air Release and Odor Control Structure)	EA	1.00	\$13,100.00	\$13,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	Vault #4 (3rd Ave Air/Vacuum & Odor Control Structure)	EA	1.00	\$42,665.00	\$42,665.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	Vault #5 (3rd Ave Odor Control Injection Structure)	EA	1.00	\$19,100.00	\$19,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	48 In. Steel Casing	LF	17.00	\$790.00	\$13,430.00	10.50	\$8,295.00	4.50	\$3,555.00	15.00	\$11,850.00
32	PVC Sanitary Sewer Pipe 24 In. Diam.	LF	6235.00	\$174.80	\$1,089,878.00	1,264.00	\$220,947.20	811.00	\$141,762.80	2075.00	\$362,710.00
33	DIPS HDPE DR17 Sanitary Sewer Pipe 24 In. Diam.	LF	708.00	\$205.00	\$145,140.00	708.00	\$145,140.00	0.00	\$0.00	708.00	\$145,140.00
34	Ductile Iron Sanitary Sewer Pipe 8 In. Diam.	LF	430.00	\$38.00	\$16,340.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	Ductile Iron Sanitary Sewer Pipe 18 In. Diam.	LF	43.00	\$410.00	\$17,630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	Force Main Locator Station	EA	18.00	\$150.00	\$2,700.00	3.00	\$450.00	0.00	\$0.00	3.00	\$450.00
37	Sanitary Sewer Bypass (6th and Joy)	LS	1.00	\$23,500.00	\$23,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	ESC Lead	DAY	60.00	\$30.00	\$1,800.00	12.00	\$360.00	12.00	\$360.00	24.00	\$720.00
39	Stabilized Construction Entrance	SY	220.00	\$21.00	\$4,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	Inlet Protection	EA	24.00	\$46.01	\$1,104.24	0.00	\$0.00	7.00	\$322.07	7.00	\$322.07
41	Erosion/Water Pollution Control	EST	1.00	\$10,000.00	\$10,000.00	0.00	\$0.00	0.12	\$1,200.00	0.12	\$1,200.00
42	High Visibility Silt Fence	LF	2500.00	\$2.50	\$6,250.00	600.00	\$1,500.00	0.00	\$0.00	600.00	\$1,500.00
43	Wattle	LF	100.00	\$4.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	Biodegradable Erosion Control Blanket	SY	370.00	\$3.00	\$1,110.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	Seeding, Fertilizing, and Mulching (Native Grasses)	ACRE	0.75	\$4,500.00	\$3,375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	High Visibility Fence	LF	685.00	\$3.50	\$2,397.50	675.00	\$2,362.50	0.00	\$0.00	675.00	\$2,362.50

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47	Topsoil Type B	CY	300.00	\$7.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	PSIPE Deciduous Tree, 2" Cal.	EA	8.00	\$460.00	\$3,680.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	Seeded Lawn Installation	SY	1560.00	\$1.00	\$1,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	Cement Conc. Traffic Curb	LF	45.00	\$40.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	Utility Marker Posts	EA	3.00	\$140.00	\$420.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	Cement Conc. Sidewalk	SY	30.00	\$80.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	Conduit Pipe 4 In. Diam.	LF	1335.00	\$5.00	\$6,675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	Traffic Signal System Loop Replacement	LS	1.00	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	Paint Line	LF	42.00	\$6.00	\$252.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	Painted Stop Line	LF	65.00	\$10.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	Plastic Crosswalk Line	SF	160.00	\$12.00	\$1,920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	Plastic Traffic Arrow	EA	1.00	\$275.01	\$275.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A	Milestone #1 Incentive (Max \$10,000)	EA	5.00	\$2,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
B	Milestone #2 Incentive (Max \$10,000)	EA	5.00	\$2,000.00	\$10,000.00	0.00	\$0.00	5.00	\$10,000.00	5.00	\$10,000.00
C	Milestone #3 Incentive (Max \$10,000)	EA	5.00	\$2,000.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Schedule B SUBTOTAL:			\$2,223,851.75				\$575,470.70		\$249,257.66		\$824,728.36
Sales Tax (8.4%):			\$186,803.55				\$48,339.54		\$20,937.64		\$69,277.18
Schedule B Total:			\$2,410,655.30				\$623,810.24		\$270,195.30		\$894,005.54

Change Order #1											
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
1	Additional Sewer Services	LS	1.00	\$5,171.73	\$5,171.73	0.00	\$0.00	1.00	\$5,171.73	1.00	\$5,171.73
2	Additional Clearing	LS	1.00	\$1,820.97	\$1,820.97	0.00	\$0.00	1.00	\$1,820.97	1.00	\$1,820.97
3	Archeological Standby Time	LS	1.00	\$5,327.12	\$5,327.12	0.00	\$0.00	1.00	\$5,327.12	1.00	\$5,327.12
SUBTOTAL:					\$12,319.82		\$0.00		\$12,319.82		\$12,319.82
Sales Tax (8.4%):					\$1,034.86		\$0.00		\$1,034.86		\$1,034.86
Total:					\$13,354.68		\$0.00		\$13,354.68		\$13,354.68

ORIGINAL CONTRACT TOTAL		CONTRACT TOTAL	TOTAL PREVIOUS	TOTAL THIS EST.	TOTAL TO DATE
		\$2,223,851.75	\$575,470.70	\$249,257.66	\$824,728.36
ADDITIONS / DELETIONS		\$1,820.97	\$0.00	\$12,319.82	\$12,319.82
SUBTOTAL		\$2,225,672.72	\$575,470.70	\$261,577.48	\$837,048.18
SALES TAX (8.4%)		\$186,956.51	\$48,339.54	\$21,972.51	\$70,312.05
TOTAL CONTRACT		\$2,412,629.23	\$623,810.24	\$283,549.99	\$907,360.23
LESS 0% RETAINAGE*			(\$28,773.54) *	\$28,773.54 *	\$0.00
TOTAL LESS RETAINAGE*			\$595,036.70	\$312,323.52	\$907,360.23

* Retainage was incorrectly deducted on pay estimate #1 & is being paid back on pay estimate #2

SAN. ACT. NUMBER: 424-00-594-351-65

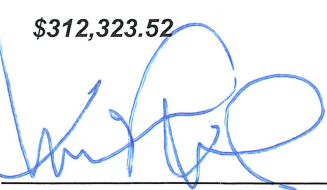
SAN. THIS PAY EST:

\$312,323.52

F.I.

St D-gpk
Project Engineer

9/14/15
Date


Contractor

9/11/15
Date

Jim P. Cawthon
Project Manager

9-14-2015
Date